COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending May 31, 2024

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,884,814	0	20,884,814	16,572,953.21	4,370,528.70	(58,667.91)	3	100.28%
40111	CERTIFIED DAILY SUBSTITUTES	150,000	0	150,000	223,825.00	7,239.92	(81,064.92)	3	154.04%
40111	STIPENDS	536,244	0	536,244	374,826.66	0.00	161,417.34		69.90%
40112	CLASSIFIED PERSONNEL SALARIES	5,959,094	(10,000)	5,949,094	5,117,162.71	670,990.39	160,940.90	1	97.29%
40112	CLASSIFIED DAILY SUBSTITUTES	90,000	0	90,000	182,101.76	0.00	(92,101.76)	3	202.34%
40113	ADDITIONAL STAFF HOURS	38,572	0	38,572	22,888.73	0.00	15,683.27		59.34%
40130	CLASSIFIED OVERTIME	47,800	0	47,800	47,819.18	0.00	(19.18)	3	100.04%
41210	EMPLOYEE RELATED INSURANCE	3,963,477	(44,195)	3,919,282	3,632,329.58	286,952.46	(0.04)	2	100.00%
41220	SOCIAL SECURITY	466,029	0	466,029	391,461.18	0.00	74,567.82	2	84.00%
41221	MEDICARE	426,672	0	426,672	322,492.19	0.00	104,179.81	2	75.58%
41230	PENSION	267,166	(2,046)	265,120	170,106.09	0.00	95,013.91	2	64.16%
41250	UNEMPLOYMENT	44,600	0	44,600	3,056.35	305.00	41,238.65	2	7.54%
41260	WORKERS' COMPENSATION INSURANCE	212,317	11,842	224,159	224,159.00	0.00	0.00		100.00%
41290	OTHER EMPLOYEE BENEFITS	222,490	0	222,490	174,349.15	0.00	48,140.85		78.36%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
42535	POSTAGE	17,400	0	17,400	8,183.10	3,000.00	6,216.90		64.27%
42611	INSTRUCTIONAL SUPPLIES	269,656	(3,703)	265,953	221,130.01	19,241.94	25,581.05		90.38%
42613	MAINTENANCE SUPPLIES	74,600	0	74,600	50,763.80	7,689.70	16,146.50		78.36%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	16,798.40	0.00	23,201.60		42.00%
42641	TEXTBOOKS	63,285	0	63,285	59,306.34	1,486.85	2,491.81		96.06%
42642	LIBRARY BOOKS	14,170	0	14,170	13,889.06		280.94		98.02%
42643	PERIODICALS	1,151	0	1,151	821.49	0.00	329.51		71.37%
42690	OTHER SUPPLIES/MATERIALS	545,121	3,838	548,959	468,663.29	28,547.72	51,747.99		90.57%
43320	PROFESSIONAL DEVELOPMENT	68,531	(2,690)	65,841	31,596.81	2,303.00	31,941.19		51.49%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	12,975	0	12,975	3,993.87	4,433.75	4,547.38		64.95%
43323	PUPIL SERVICES - IN DIST	188,780	0	188,780	175,976.71	199.50	12,603.79		93.32%
43326	PUPIL SERVICES - PUBLIC	335,901	0	335,901	168,828.69	31,311.24	135,761.07		59.58%
43327	PUPIL SERVICES - PRIVATE	504,144	0	504,144	382,670.31	135,862.53	(14,388.84)	4	102.85%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,370,332	0	1,370,332	1,204,538.08	87,998.40	77,795.52		94.32%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,254,157	0	1,254,157	1,114,671.63	325,058.32	(185,572.95)	4	114.80%
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	109,457	0	109,457	102,885.84	0.00	6,571.16		94.00%
43580	TRAVEL	51,934	0	51,934	39,103.78	1,700.00	11,130.22		78.57%
43810	DUES AND FEES	51,800	937	52,737	47,221.21	237.50	5,278.29		89.99%
44203	LEGAL	150,000	0	150,000	69,646.00	0.00	80,354.00		46.43%
44215	FACILITY RENTAL	23,000	0	23,000	6,442.25	0.00	16,557.75		28.01%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	470,884	28,775	499,659	415,857.94	85,749.00	(1,947.94)	3	100.39%
44340	FINANCIAL MANAGEMENT SERVICES	61,283	1,190	62,473	62,472.52	0.00	0.48		100.00%
44520	PROPERTY INSURANCE	154,747	7,146	161,893	161,892.80	0.00	0.20		100.00%
44521	LIABILITY INSURANCE GENERAL	90,071	0	90,071	89,492.57	0.00	578.43		99.36%
44522	LIABILITY INSURANCE TRANSPORTATION	1,425	132	1,557	1,557.00	0.00	0.00		100.00%
44540	ADVERTISING	1,726	0	1,726	0.00	0.00	1,726.00		0.00%
44550	PRINTING	17,437	0	17,437	10,430.09	3,166.55	3,840.36		77.98%
44561	TUITION - VO-AG	136,460	(20,216)	116,244	102,345.00	0.00	13,899.00		88.04%
44561	TUITION - PUBLIC	945,007	0	945,007	624,191.78	169,424.23	151,390.99		83.98%
44562	TUITION - PRIVATE	933,334	0	933,334	1,166,137.18	434,284.22	(667,087.40)	4	171.47%
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	92,346	20,216	112,562	112,562.00	0.00	0.00		100.00%

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44590	OTHER PURCHASED SERVICES	32,793	10,000	42,793	45,753.61	412.75	(3,373.36)	3	107.88%
44610	CURRICULUM IMPLEMENTATION	20,000	0	20,000	4,564.42	0.00	15,435.58		22.82%
44815	SOFTWARE LICENSING & SUPPORT	338,744	(1,609)	337,135	290,476.51	24,546.95	22,111.54		93.44%
45411	WATER/SEWER	63,200	0	63,200	53,332.77	0.00	9,867.23		84.39%
45530	TELEPHONES	91,384	0	91,384	94,341.20	0.00	(2,957.20)	3	103.24%
45620	HEAT ENERGY SUPPLIES	456,605	0	456,605	454,976.03	0.00	1,628.97		99.64%
45622	ELECTRICITY	821,000	0	821,000	622,624.26	0.00	198,375.74		75.84%
45623	PROPANE	750	0	750	0.00	0.00	750.00		0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	1,569	0	1,569	1,594.93	0.00	(25.93)		101.65%
45627	TRANSPORTATION SUPPLIES	174,000	0	174,000	138,489.25	0.00	35,510.75		79.59%
46410	RECYCLING	41,950	0	41,950	33,734.00	0.00	8,216.00		80.41%
46420	CLEANING/REPAIRING MAINTENANCE	216,892	(5,370)	211,522	141,783.02	31,307.30	38,431.68		81.83%
46430	EQUIPMENT CONTRACTS - OFFICE	101,009	0	101,009	91,471.69	4,585.70	4,951.61		95.10%
46430	EQUIPMENT CONTRACTS - FACILITIES	155,451	2,370	157,821	98,491.98	52,484.55	6,844.47		95.66%
46431	VEHICLE MAINTENANCE	2,000	0	2,000	58.93	0.00	1,941.07		2.95%
48730	INSTRUCTIONAL EQUIPMENT	6,815	3,383	10,198	10,198.40	0.00	(0.40)	3	100.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	14,800	0	14,800	4,891.29	7,909.79	1,998.92		86.49%
48734	OTHER CAPITAL OUTLAY	0	0	0	0.00	0.00	0.00		0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	40,000	0	40,000	0.00	0.00	40,000.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0	424,672	424,672	424,672.00	0.00	0.00		0.00%
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.00%
	TOTAL	**43,979,351**	**424,672**	**44,404,023**	**36,945,054.63**	**6,798,957.96**	**660,010.41**		**98.51%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 5/31/24.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant